

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

530A

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
06/21/01	001056	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee interim fees		17,466.57	155.62
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	6.69		162.31
07/05/01		TRANSFER FROM ACCT #3753846819	Bank Funds Transfer	63.43		225.74
07/05/01	001057	BellSouth	Telephone Service		63.43	162.31
07/31/01	11	NATIONSBANK, N.A.	919 790-0128 010 0363			
08/02/01		Transfer from Acct #3753846819	Interest Rate 2.100	0.32		162.63
08/02/01	001058	Recall-Raleigh	Bank Funds Transfer	500.05	386.38	662.68
08/02/01	001059	BellSouth	STORAGE UNIT RENTAL			276.30
08/02/01		AT&T	Invoice #018108			
08/02/01	001060	AT&T	Telephone Service		63.64	212.66
08/02/01			919 790-0128 010 0363		50.03	162.63
08/02/01			Telephone Service			
08/02/01			056 661-2689 001 \$14.68			
08/02/01			020 713 6257 001 \$20.34			
08/02/01			056 390-8195 001 \$15.01			
08/20/01	001061	Transfer from Acct #3753846819	Bank Funds Transfer	463.93	66.87	626.56
08/20/01		AT&T	Telephone Service			559.69
08/20/01			056 390-8195 001 \$30.02			
08/20/01			020 713 6257 001 \$21.79			
08/20/01			056 661-2589 001 \$15.06			
08/20/01	001062	BellSouth	Telephone Service		142.21	417.48
08/20/01			919 876-2161 450 0364			
08/20/01	001063	Recall-Raleigh	STORAGE UNIT RENTAL		254.85	162.63
08/28/01		Transfer from Acct #3753846819	Invoice # 018935	12,938.48		13,101.11
08/28/01	001064	Nicholls & Crampton	Bank Funds Transfer		12,938.48	162.63
08/31/01	11	NATIONSBANK, N.A.	Fees-Attorney for Trustee			163.75
09/28/01	11	NATIONSBANK, N.A.	Fees 5/1/01-6/30/01	1.12		164.01
09/28/01			Interest Rate 2.100	0.26		
09/28/01			Interest Rate 2.100			
Page Subtotals				13,974.28	31,432.46	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/01/01	001065	Transfer from Acct #3753846819	Bank Funds Transfer	275.61		439.62
10/01/01		AT&T	Telephone Service		20.76	418.86
			020 713 6257 0001			
10/01/01	001066	Recall-Raleigh	STORAGE UNIT RENTAL		254.85	164.01
			Invoice #019725			
10/24/01		Transfer from Acct #3753846819	Bank Funds Transfer	399.63		563.64
10/24/01	001067	BellSouth	Telephone Service		93.41	470.23
			919 876-2161 450 0364 \$93.41			
10/24/01	001068	AT&T	Telephone Service		51.37	418.86
			056 390-8195 001 \$14.10			
			020 713 6257 001 \$22.51			
			056 661-2689 001 \$.33			
			056 661-2689 001 \$14.43			
10/24/01	001069	Recall-Raleigh	STORAGE UNIT RENTAL		254.85	164.01
			Invoice # 020502			
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	0.48		164.49
11/09/01		Transfer from Acct #3753846819	Bank Funds Transfer	58,525.91		58,690.40
11/09/01	001070	NICHOLLS & CRAMPTON	Fees-Attorney Specially		7,377.31	51,313.09
11/09/01	001071	HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees		11,540.04	39,773.05
			BANK7A-206			
11/09/01	001072	MAUPIN TAYLOR & ELLIS, P.A.	Fees-Attorney for Trustee		6,089.50	33,683.55
			BANK7A-HFN			
11/09/01	001073	LEWIS & ROBERTS	Fees-Attorney for Trustee		20,348.59	13,334.96
11/09/01	001074	WILLIAM P. JANVIER	Fees-Attorney for Trustee		365.43	12,969.53
11/09/01	001075	ADAMS CONSULTING GROUP	Accounting fees		8,265.14	4,704.39
11/09/01	001076	JEAN W. BOYLES	Fees-Attorney for Trustee		4,539.90	164.49
11/14/01		Transfer from Acct #3753846819	Bank Funds Transfer	268.95		433.44
11/14/01	001077	RECALL-RALEIGH	STORAGE UNIT RENTAL		254.85	178.59
			INVOICE 021274			
11/14/01	001078	AT&T	Telephone Service		14.10	164.49

Page Subtotals

59,470.58

59,470.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/30/01	11	NATIONSBANK, N.A.	ACCT. # 056 390-8195 001	19.31		183.80
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	0.23		184.03
01/15/02		Transfer from Acct #3753846819	Bank Funds Transfer	543.43		727.46
01/15/02	001079	AT&T	Telephone Service		33.73	693.73
		P. O. Box 9001309	0207136257001; 0563908195001			
		Louisville, KY 40290-1309				
01/15/02	001080	RECALL - RALEIGH	STORAGE UNIT RENTAL		509.70	184.03
		P. O. BOX 101057	Inv # 022799; 022041			
		ATLANTA, GA 30392-1057				
01/25/02		Transfer from Acct #3753846819	Bank Funds Transfer	7,082.29		7,266.32
01/25/02	001081	NICHOLLS & CRAMPTON	fees-attorney specially		7,082.29	184.03
			Period 9/1/01-10/31/01			
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1.74		185.77
02/05/02		Transfer from Acct #3753846819	Bank Funds Transfer	355.31		541.08
02/05/02	001082	AT&T	Telephone Service		85.42	455.66
			020 713 6257 001 \$56.04			
			056 390-8195 001 \$29.38			
			STORAGE UNIT RENTAL		254.85	200.81
			Invoice #023551			
02/05/02	001083	Recall	Interest Rate 1.500	0.27		201.08
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	0.21		201.29
03/29/02	11	NATIONSBANK, N.A.	Bank Funds Transfer	172.30		373.59
04/26/02		Transfer from Acct #3753846819	Telephone Service		113.92	259.67
04/26/02	001084	BELLSOUTH	919 876-2161 450 0364 \$48.60			
			919 790-0128 010 0363 \$65.32			
04/26/02	001085	AT&T	Telephone Service		58.38	201.29
			020 713 6257 001 \$30.12			
			030 238 9638 001 \$28.26			
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	0.22		201.51
Page Subtotals				8,175.31	8,138.29	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/07/02	001086	Transfer from Acct #3753846819	Bank Funds Transfer	6,693.78	6,693.78	6,895.29
05/07/02	001086	Nicholls & Crampton, P.A.	Fees-Attorney for Trustee			201.51
05/28/02	001087	Transfer from Acct #3753846819	Bank Funds Transfer	130.00		331.51
05/28/02	001087	Recall	STORAGE UNIT RENTAL		1.95	329.56
05/28/02	001088	AT&T	Invoice 025708			
05/28/02	001088	AT&T	Telephone Service	020 713 6257 001	15.99	313.57
05/28/02	001089	BellSouth	Telephone Service	919 0128 010 0363 \$65.32	112.06	201.51
05/31/02	11	NATIONSBANK, N.A.	919 876-2161 450 0364 \$46.74	1.32		202.83
06/21/02	001090	Transfer from Acct #3753846819	Interest Rate 1.200			310.05
06/21/02	001090	AT&T	Bank Funds Transfer	107.22	58.53	251.52
06/21/02	001091	Recall	Telephone Service		1.95	249.57
06/21/02	001092	BellSouth	Invoice 026347		46.74	202.83
06/28/02	11	NATIONSBANK, N.A.	Telephone Service	919 876-2161 450 0364		
07/16/02	001093	Transfer from Acct #3753846819	Interest Rate 1.200	0.21		203.04
07/16/02	001093	Transfer from Acct #3753846819	Bank Funds Transfer	1.95		204.99
07/16/02	001093	Transfer from Acct #3753846819	Bank Funds Transfer	3,568.83		1,447.62
07/16/02	001093	AT&T	Bank Funds Transfer		17.63	5,016.45
07/16/02	001094	BellSouth	Telephone Service	056 390 8195 001		4,998.82
07/16/02	001095	Recall-Raleigh	Telephone Service	919 876-2161 450 0364 \$46.74	112.06	4,886.76
			919 790-0128 010 0363 \$65.32			
			STORAGE UNIT RENTAL			
			Invoice nos. 4600758 \$268.60		1,116.56	3,770.20
Page Subtotals				11,745.94	8,177.25	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/16/02	001096	Nicholls & Crampton, P.A. Transfer from Acct #3753846819	4601516 \$267.29 25017 \$311.43 4600135 \$267.29 26974 \$1.95 Attorney fees		3,568.83	201.37
07/24/02	001097	AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001	228.09	36.09	429.46
07/24/02	001098	Ashley Beavers	Temporary Service 10 hours		80.00	393.37
07/24/02	001099	Blake Johnson	Temporary Service 14 hours		112.00	313.37
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	0.01		201.38
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	0.20		201.58
09/03/02	001100	Transfer from Acct #3753846819 BellSouth	Bank Funds Transfer Telephone Service 919 876-2161 450 0364 \$46.66 919 790-0128 010 0363 \$130.54	321.14	177.20	522.72
09/03/02	001101	AT&T	Telephone Service 020 713 6257 001 \$36.91 056 390-8195 001 \$17.63		54.54	345.52
09/03/02	001102	RECALL-RALEIGH	STORAGE UNIT RENTAL INVOICE 027594 \$1.95 #028193 \$87.45		89.40	290.98
09/24/02	001103	Transfer from Acct #3753846819 BellSouth	Bank Funds Transfer Telephone Service 876-2161 450 0364 \$93.36 919 790-0128 010 0363 \$65.96	767.38	159.31	201.58
09/24/02	001104	AT&T	Telephone Service 0207136257001 \$38.23		73.49	968.96
Page Subtotals				1,316.82	4,350.86	809.65
						736.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
09/24/02	001105	Recall-Raleigh	056390-81950001 \$35.26 STORAGE UNIT RENTAL Invoice #4607720-IN #4606242-IN		534.58	201.58
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	0.34		201.92
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	0.21		202.13
11/11/02		Transfer from Acct #3753846819	Bank Funds Transfer	2,849.85		3,051.98
11/11/02	001106	ADAMS CONSULTING GROUP	Accounting fees		2,772.90	279.08
11/11/02	001107	RECALL RALEIGH	STORAGE UNIT RENTAL INVOICE #0028566		76.95	202.13
11/26/02		Transfer from Acct #3753846819	Bank Funds Transfer	28,477.82		28,679.95
11/26/02	001108	MAUPIN TAYLOR & ELLIS, PA	Fees-Attorney for Trustee		22,923.25	5,756.70
11/26/02		HOLMES P. HARDEN, TRUSTEE	BANK7A-HFN		5,554.57	202.13
11/26/02	001109		Fees-Trustee Commission/Fees BANK7A-206			
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	4.74		206.87
12/13/02		Transfer from Acct #3753846819	Bank Funds Transfer	476.61		683.48
12/13/02	001110	Recall	STORAGE UNIT RENTAL invoice # 4611491-IN		267.29	416.19
12/13/02		BellSouth	Telephone Service		88.09	328.10
12/13/02	001111		919 876-2161 450 0364			
12/13/02		AT&T	Telephone Service		73.49	254.61
12/13/02	001112		020 713 6257 001 \$73.89			
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	3.25		257.86

Page Subtotals

31,812.82

32,291.12

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			COLUMN TOTALS	868,794.03	868,536.17	257.86
			Less: Bank Transfers	868,540.41	0.00	
			Subtotal	253.62	868,536.17	
			Less: Payments to Debtors		0.00	
			Net	253.62	868,536.17	

Page Subtotals

0.00

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/11/99	14	U S Treasury District Court, Atlanta Georgia	BALANCE FORWARD Settlement with SEC	600,000.00		0.00
11/16/99		TRANSFER TO ACCT #3753846819	Bank Funds Transfer		118,687.96	481,312.04
11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer		51,243.81	430,068.23
11/29/99		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		452.48	429,615.75
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	418.77		430,034.52
11/30/99	001001	U. S. Bankruptcy Court	Filing Fee		40.00	429,994.52
12/02/99	001002	InfoSior 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing fee for judgment STORAGE UNIT RENTAL Invoice #002045		254.36	429,740.16
12/10/99	14	U. S. Court N. District of GA Lloyd T. Whitaker	Settlement-other	50,000.00		479,740.16
12/16/99	001003	Kilpatrick Stockton	Monitor fees Per order entered 12/14/99		10,886.69	468,853.47
12/16/99	001004	NATIONSBANK, N.A.	Attorney for Monitor fees Per order entered 12/14/99		5,393.66	463,459.81
12/31/99	11	BelSouth	INTEREST RECD FROM BANK	914.23		464,374.04
01/03/00	001005	AT&T	Telephone Service 919 790-0128 010 0363		60.03	464,314.01
01/03/00	001006	NATIONSBANK, N.A.	Telephone Service 020 713 6257 001		15.51	464,298.50
01/31/00	11	TRANSFER TO ACCT #3753846521	INTEREST RECD FROM BANK	926.77		465,225.27
01/31/00	001007	Hewlett-Packard Company M/S 5518 8000 Footfalls Blvd. Roseville, CA 95747-6588	Bank Funds Transfer Y2K Compliance Invoice 7ZS6173		351.06 5,800.00	464,874.21 459,074.21

Page Subtotals

652,259.77

193,185.56

Ver: 7.5

HOLMES & HARDEN TRISTEE

Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Bank Name:	NATIONS BANK, N.A.
Account Number:	3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):	
Separate Bond (if applicable):	\$ 6,000,000.00

Page Subtotals	1,564,340.08	2,434.60
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/31/00	11	NATONSBANK, N.A.	Interest Rate 2.350	4,026.51		2,025,006.20
08/03/00	14	United States Treasury	SEC settlement	200,000.00		2,225,006.20
08/31/00	11	NATONSBANK, N.A.	Interest Rate 2.350	4,355.82		2,229,362.02
* 09/21/00			US TREASURY DEPOSIT ERROR This deposit correction should be linked to asset #14. The check was for \$2,000,000.00 and the deposit made on 8/03/00 was in the amount of \$200,000.00, therefore leaving a correction in the amount of \$1,800,000.00.	1,800,000.00		4,029,362.02
09/22/00	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00		4,054,362.02
09/29/00	11	NATONSBANK, N.A.	Interest Rate 2.350	6,356.84		4,060,718.86
10/31/00	11	NATONSBANK, N.A.	Interest Rate 2.350	8,351.64		4,069,070.50
11/30/00	11	NATONSBANK, N.A.	Interest Rate 2.350	7,845.26		4,076,915.76
12/29/00	11	NATONSBANK, N.A.	Interest Rate 2.350	7,598.13		4,084,513.89
01/31/01	11	NATONSBANK, N.A.	Interest Rate 2.350	8,684.98		4,093,198.87
02/28/01	11	NATONSBANK, N.A.	INTEREST REC'D FROM BANK	7,385.39		4,100,584.26
03/30/01	11	NATONSBANK, N.A.	INTEREST REC'D FROM BANK	7,927.70		4,108,511.96
04/30/01	11	NATONSBANK, N.A.	Interest Rate 2.350	8,208.06		4,116,720.02
05/31/01	11	NATONSBANK, N.A.	Interest Rate 2.350	8,224.46		4,124,944.48
06/29/01	11	NATONSBANK, N.A.	Interest Rate 2.100	6,887.99		4,131,832.47
07/31/01	11	NATONSBANK, N.A.	Interest Rate 2.100	7,613.89		4,139,446.36
08/06/01	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00		4,164,446.36
08/31/01	11	NATONSBANK, N.A.	Interest Rate 2.100	7,423.88		4,171,870.24
09/28/01	11	NATONSBANK, N.A.	Interest Rate 2.100	6,725.93		4,178,596.17
10/31/01	11	NATONSBANK, N.A.	Interest Rate 2.100	7,940.92		4,186,537.09
11/30/01	11	NATONSBANK, N.A.	Interest Rate 1.500	6,060.37		4,192,597.46
12/31/01	11	NATONSBANK, N.A.	Interest Rate 1.500	5,344.55		4,197,942.01
01/31/02	11	NATONSBANK, N.A.	Interest Rate 1.500	5,351.36		4,203,293.37
02/28/02	11	NATONSBANK, N.A.	Interest Rate 1.500	4,839.35		4,208,132.72
03/29/02	11	NATONSBANK, N.A.	Interest Rate 1.200	4,429.44		4,212,562.16

Page Subtotals

2,191,582.47

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	4,156.84		4,216,719.00
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	4,297.59		4,221,016.59
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	4,163.19		4,225,179.78
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	4,306.22		4,229,486.00
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	4,310.60		4,233,796.60
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	4,175.80		4,237,972.40
10/15/02	14	U. S. Treasury	Settlement SEC	1,800,000.00		6,037,972.40
			Deposit made to correct adjustment on 9/21/00 for deposit correction. Original deposit was \$200,000 and should have been \$2,000,000.00.			
			US TREASURY DEPOSIT ERROR	-1,800,000.00		4,237,972.40
* 10/15/02		Reverses Adjustment IN on 09/21/00	Adjustment should be shown as a deposit rather than adjustment			
10/16/02	14	Holmes P. Harden, Trustee	settlement sec	25,000.00		4,262,972.40
			This is a correction for the money that was deposited into acct. 3753846819.			
10/16/02		Transfer to Acct #3753846819	Bank Funds Transfer		25,000.00	4,237,972.40
10/22/02	001012	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Blanket Bond Bond #016028231		6,475.00	4,231,497.40
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	4,317.79		4,235,815.19
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	3,446.67		4,239,261.86
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	3,060.40		4,242,322.26

Page Subtotals

61,235.10

31,475.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846848 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
COLUMN TOTALS						
			Less: Bank Transfers	25,000.00	197,573.67	
			Subtotal	4,444,417.42	29,521.49	
			Less: Payments to Debtors		0.00	
			Net	4,444,417.42	29,521.49	

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	BALANCE FORWARD PREFERENCE SETTLEMENT	5,000.00		0.00 5,000.00
10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69		5,544.69
10/16/00	15	CAVINS INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80		6,156.49
10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00		6,536.49
10/16/00	15	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT	5,000.00		11,536.49
10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06		11,937.55
10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96		12,679.51
10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69		13,060.20
10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE	PREFERENCE SETTLEMENT	109.07		13,169.27
Page Subtotals				13,169.27	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/25/00	15	FRANKLIN, TN 37064 PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00		16,064.27
10/25/00	15	BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51		21,886.78
10/31/00	11	NATIONSBANK, N.A. CITY OF RALEIGH PARKS & REC THE HAMMOCK SOURCE P. O. BOX 1602	Interest Rate 2.350	12.77		21,899.55
11/01/00	15		PREFERENCE SETTLEMENT	450.00		22,349.55
11/01/00	15		PREFERENCE SETTLEMENT	6,514.85		28,864.40
11/07/00	15	GREENVILLE, NC 27835 DIRECT SELLING ASSOCIATION GENERAL ACOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1,225.00		30,089.40
11/07/00	15	GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 48104	PREFERENCE SETTLEMENT	550.00		30,639.40
11/07/00	15	PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	75.88		30,715.28
11/14/00	15	LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	21,250.00		51,965.28
11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1,556.00		53,521.28
Page Subtotals				40,352.01	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
11/14/00	15	AOC (ACCOUNTANTS ON CALL)	PREFERENCE SETTLEMENT	200.00		53,721.28
11/27/00	15	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1. JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705	7,000.00		60,721.28
11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100 IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT SETTLEMENT PROCEEDS FOR ATCOM	1,000.00		61,721.28
11/27/00	15	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT NATIONSBANK, N.A.	PREFERENCE SETTLEMENT	5,000.00		66,721.28
11/30/00	11	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	Interest Rate 2.350 Collection	57.45		67,782.73
12/06/00	15	FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.	4,263.06		72,045.79
12/27/00	15	INFOSTOR, INC.	PREFERENCE SETTLEMENT	7,500.00		79,545.79
12/27/00	15		PREFERENCE SETTLEMENT	1,000.00		80,545.79
Page Subtotals				27,024.51	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOIMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/27/00	15	P. O. BOX 18238 RALEIGH, NC 27609 WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	18,750.00		99,295.79
12/27/00	15	ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT MARSH V. INTL HERITAGE BANKRUPTCY	1,157.66		100,453.45
12/27/00	15	SHUSTAK JAILL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00		101,828.45
12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208 LOS ANGELES, CA 90048	PREFERENCE SETTLEMENT	4,362.66		106,191.11
12/27/00	15	GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33		107,375.44
12/29/00	11	NATIONSBANK, N.A. NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	Interest Rate 2.350 PREFERENCE SETTLEMENT	94.63 2,941.50		107,470.07 110,411.57
01/05/01	15	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27		112,649.84
01/12/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARJETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00		115,352.84
01/29/01	15	KINKOS	PREFERENCE SETTLEMENT	6,500.00		121,852.84
Page Subtotals				41,307.05	0.00	

HOLMES & HARDEN TRISTEE

Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Bank Name:	NATIONSBANK, N.A.
Account Number:	3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 6,000,000.00
Separate Bond (if applicable):

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	234.77		192,709.02
03/06/01	15	ALSTON & BIRD (EXPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT	16,536.34		209,245.36
03/07/01	15	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	200.00		209,445.36
03/14/01	15	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	10,000.00		219,445.36
03/19/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00		219,945.36
03/19/01	15	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1,500.00		221,445.36
03/21/01	15	(HARRAH'S OPERATING COMPANY, INC.) FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE NEW YORK, NY 10020	PREFERENCE SETTLEMENT	6,500.00		227,945.36
03/26/01	15	BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00		228,445.36
03/26/01	15	GMAC COMMERCIAL CREDIT LLC	PREFERENCE SETTLEMENT	1,000.00		229,445.36
Page Subtotals				36,971.11	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/26/01	15	ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119 PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94		231,406.30
03/27/01	15	NICHOLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76		233,410.06
03/30/01	11	NATIONSBANK, N.A. EGW PERSONNEL SERVICES, INC. ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047	INTEREST REC'D FROM BANK PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	365.04 4,489.36 4,200.00		233,775.10 238,264.46 242,464.46
04/25/01	15	EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI 11p TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1,000.00		243,464.46
04/25/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00		243,964.46
04/27/01	15	KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1,000.00		244,964.46
04/30/01	11	NATIONSBANK, N.A. IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE	Interest Rate 2.350 PREFERENCE SETTLEMENT	440.13 1,666.00		245,404.59 247,070.59
05/08/01	15					

Page Subtotals

17,625.23

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/14/01	15	RALEIGH, NC 27609-4929 NICHOLLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS	PREFERENCE SETTLEMENT	200.00		247,270.59
05/22/01	15	RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS	1,576.06		248,846.65
05/29/01	15	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60		254,086.25
05/31/01	11	NATIONSBANK, N.A. EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD, SUITE 216 CHATTANOOGA, TN 37405	Interest Rate 2.350 PREFERENCE SETTLEMENT	454.35		254,540.60
06/07/01	15	WIN CAPITAL CORP. IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	3,750.00		258,290.60
06/11/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	2,750.00		261,040.60
06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	1,666.00		262,706.60
06/19/01	15	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER) NATIONSBANK, N.A.	PREFERENCE SETTLEMENT	500.00		263,206.60
06/29/01	11	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	Interest Rate 2.100 PREFERENCE SETTLEMENT	11,250.00		274,456.60
07/10/01	15	RALEIGH, NC 27609 BROWN MCLEOD & JOHNSON	PREFERENCE SETTLEMENT	403.91		274,860.51
07/13/01	15		PREFERENCE SETTLEMENT	1,666.00		276,526.51
				25,000.00		301,526.51

Page Subtotals

54,455.92

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/31/01	11	2626 GLENWOOD AVENUE, SUITE 300 RALEIGH, NC 27608 NATIONSBANK, N.A.	Interest Rate 2.100 PREFERENCE SETTLEMENT	491.45		302,017.96
08/09/01	15	4909 WINDY HILL DRIVE RALEIGH NC 27609 VERTX	PREFERENCE SETTLEMENT	1,666.00		303,683.96
08/09/01	15	1041 OLD CASSATT ROAD BERWYN, PA 19312 DECHERT	PREFERENCE SETTLEMENT	7,500.00		311,183.96
08/14/01	15	4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA 19103-2793	PREFERENCE SETTLEMENT	22,207.00		333,390.96
08/21/01	15	NFT TRAVEL -- AMHERST 415 N. FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	25,000.00		358,390.96
08/27/01	15	JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT	500.00		358,890.96
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100 PREFERENCE SETTLEMENT	541.57		359,432.53
09/25/01	15	TUGGLE DUGGINS & MESCHAN ATTORNEY FOR DIMMOCK HILL GOLF COURSE	PREFERENCE SETTLEMENT	4,000.00		363,432.53
09/25/01	15	TUGGLE DUGGINS & MESCHAN ATTORNEYS FOR LEAPPROG MARKETING, INC.	PREFERENCE SETTLEMENT	30,000.00		393,432.53
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	548.68		393,981.21
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	708.38		394,689.59
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	543.70		395,233.29
12/07/01	15	WILLIAM E. BREWER, JR. TRUST ACCOUNT	PREFERENCE SETTLEMENT SETTLEMENT OF EDMUNDO & LISA COLORADO	7,500.00		402,733.29
Page Subtotals				101,206.78		0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/31/01	11	P. O. BOX 11672 619 PERSON STREET RALEIGH, NC 27604 NATIONSBANK, N.A.	Interest Rate 1.500 PREFERENCE SETTLEMENT	485.32 500.00		403,218.61 403,718.61
01/18/02	15	TYRA INTERNATIONAL, INC. DBA TYRA SKIN CARE 9424 ETON AVE., SUITE J CHATSWORTH, CA 91311				
01/18/02	15	IMAGE ASSOCIATES, INC. CORNERSTONE NUTRITIONAL LABS, LLC P. O. BOX 617 FARMINGTON, UT 84025	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT SETTLEMENT OF MODERN HEALTH STRATEGIES, LLC	1,600.00 25,000.00		405,318.61 430,318.61
01/28/02	15	NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT SETTLEMENT OF DEE BROTHERS	5,000.00		435,318.61
01/28/02	15	NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT SETTLEMENT OF 2021 INTERACTIVE LLC	1,300.00		436,618.61
01/31/02	11	NATIONSBANK, N.A. RELIABLE LOAN COMPANY OF WAKE CTY, INC. P. O. BOX 6	Interest Rate 1.500 PREFERENCE SETTLEMENT Sale of Rolex Watch. Herbert Towing was owner of watch.	491.31 6,000.00		437,109.92 443,109.92
02/01/02	15	307 S. WILMINGTON ST. RALEIGH, NC 27602 WILLIAM E. BREWER, JR. 619 N. PERSON ST. P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT SETTLEMENT OF TRACEY SABATES	500.00		443,609.92
02/01/02	15	WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604 WILLIAM E. BREWER, JR.	PREFERENCE SETTLEMENT SETTLEMENT OF CLAUDE SAVAGE, SR. PREFERENCE SETTLEMENT	1,500.00 500.00		445,109.92 445,609.92

Page Subtotals

42,876.63

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/15/02	15	619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604	CLAUDE SAVAGE, JR. SETTLEMENT.	15,000.00		460,609.92
02/15/02	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT EYONNE ECKENROTH \$7,500 JEWELS BY EYONNE \$7,500 PREFERENCE SETTLEMENT	1,600.00		462,209.92
02/15/02	15	WILLIAM L. YAEGER P. O. BOX 100 DURHAM, NC 27702	PREFERENCE SETTLEMENT O. KENNETH RUDD III AP	750.00		462,959.92
02/28/02	11	NATIONSBANK, N.A. IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE	Interest Rate 1.500 PREFERENCE SETTLEMENT	493.43		463,453.35
03/06/02	15	RALEIGH, NC 27609	PREFERENCE SETTLEMENT	136.00		463,589.35
03/27/02	001001	Recall Raleigh	STORAGE UNIT RENTAL inv. 024286		254.85	463,334.50
03/29/02	11	NATIONSBANK, N.A. TRIANGLE COMMUNICATIONS GROUP, INC. 3500 BUSH STREET, SUITE 101	Interest Rate 1.200 PREFERENCE SETTLEMENT	467.82		463,802.32
04/17/02	15	RALEIGH, NC 27609	PRINTING PLUS, INC. AP	2,000.00		465,802.32
04/30/02	11	NATIONSBANK, N.A. AMANDA F. HERRIN 32672 MILLINGPORT ROAD NEW LONDON, NC 28127	Interest Rate 1.200 PREFERENCE SETTLEMENT	439.41		466,241.73
05/02/02	15			150.00		466,391.73
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	455.84		466,847.57
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	441.61		467,289.18
07/24/02	16	Duke Realty LP 600 E 96TH ST, SUITE 100		6,000.00		473,289.18
Page Subtotals				27,934.11	254.85	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/31/02	11	INDIANAPOLIS, IN 46240	Interest Rate 1.200	457.17		473,746.35
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	463.36		474,209.71
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	448.88		474,658.59
10/30/02	11	Bank of America	interest	573.44		475,232.03
			Bank deposited interest on 10/25/02 for deposit error on 11/00. Bank also credited account \$19,100 for bank error in deposit.			
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	468.82		475,700.85
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	387.07		476,087.92
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	343.70		476,431.62

COLUMN TOTALS		476,686.47	254.85	476,431.62
Less: Bank Transfers		0.00	0.00	
Subtotal		476,686.47	254.85	
Less: Payments to Debtors			0.00	
Net		476,686.47	254.85	

Page Subtotals

3,142.44

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847410 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/01/01	5	WORLD COM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	BALANCE FORWARD REFUND Security Deposit Refund	5,249.86		0.00 5,249.86
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	7.08		5,256.94
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	10.16		5,267.10
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	10.52		5,277.62
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	10.54		5,288.16
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	8.83		5,296.99
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	9.76		5,306.75
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	9.47		5,316.22
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	8.57		5,324.79
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	10.12		5,334.91
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	7.72		5,342.63
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	6.81		5,349.44
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	6.82		5,356.26
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	6.17		5,362.43
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.64		5,368.07
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.30		5,373.37
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.48		5,378.85
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.30		5,384.15
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.49		5,389.64
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.49		5,395.13
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.33		5,400.46
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	5.50		5,405.96
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	4.39		5,410.35
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	3.91		5,414.26

Page Subtotals

5,414.26

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847410 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
			COLUMN TOTALS	5,414.26	0.00	5,414.26
			Less: Bank Transfers	0.00	0.00	
			Subtotal	5,414.26	0.00	
			Less: Payments to Debtors		0.00	
			Net	5,414.26	0.00	
			TOTAL - ALL ACCOUNTS			
			Money Market - Interest Bearing - 3753846518	78,149.10	14,783.08	62,681.14
			Checking - Non Interest - 3753846521	0.00	55,279.75	0.00
			Money Market - Interest Bearing - 3753846534	24,182.55	3,401.50	20,781.05
			Money Market - Interest Bearing - 3753846819	1,871,972.01	82,909.33	1,066,501.07
			Checking - Non Interest - 3753846835	253.62	868,536.17	257.86
			Money Market - Interest Bearing - 3753846848	4,444,417.42	29,521.49	4,242,322.26
			Money Market - Interest Bearing - 3753847313	476,686.47	254.85	476,431.62
			Money Market - Interest Bearing - 3753847410	5,414.26	0.00	5,414.26
				6,901,075.43	1,054,686.17	5,874,389.26

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Page Subtotals

5,414.26

0.00